

06 57 ALLOT LEDGER		FY 1957	EXP-ISSUE	UNLIG OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
		7-1004-05-013 P	6.60 6.60 *	6.60R 6.60R*	*	*	
AQUATONE		7-1004-10-001 F	823,226.20	197,940.80	5,021,167.00	5,021,167.00	
		7-1004-10-001 P	31,287.35	6,712.65	38,000.00	38,000.00	
			854,513.55 *	1204,653.45 *	5,059,167.00 *	5,059,167.00 *	
		7-1004-10-004 F		676,479.97	676,479.97	676,480.00	
				* 676,479.97 *	676,479.97 *	676,480.00 *	3
		7-1004-30-000 F	58.68 58.68 *	58.68R 58.68R*	Adj in process to clear this amt * 278.457		
		7-1004-30-010 F	900,053.90	344,946.10	1,245,000.00	1,245,000.00	
		7-1004-30-010 P	19,022.99	4,977.01	24,000.00	24,000.00	
			919,076.89 *	349,923.11 *	1,269,000.00 *	1,269,000.00 *	
		7-1004-50-001 F	242.66 242.66 *	242.66R 242.66R*	Adj to 50-011 Adj in process - Dale says to adjust 19 July 57		
		7-1004-50-005 F	168.00 168.00 *	24,832.00 24,832.00 *	25,000.00 25,000.00 *	25,000.00 25,000.00 *	
		7-1004-50-006 F	314,701.18 314,701.18 *	886,298.82 886,298.82 *	1,201,000.00 1,201,000.00 *	1,201,000.00 1,201,000.00 *	
		7-1004-50-007 F	2,854.25 2,854.25 *	154,959.75 154,959.75 *	557,814.00 557,814.00 *	557,814.00 557,814.00 *	
		7-1004-50-008 F	997,611.08 997,611.08 *	883,139.02 883,139.02 *	1,860,750.10 1,860,750.10 *	1,860,751.00 1,860,751.00 *	90
		7-1004-50-011 F	1,034,134.73	176,765.27	1,110,900.00	1,110,900.00	
		7-1004-50-011 P	7,236.53	1,763.47	10,000.00	10,000.00	
			1,041,371.26 *	179,528.74 *	1,120,900.00 *	1,120,900.00 *	
		7-1004-50-012 F	753,112.49	86,437.51	839,550.00	839,550.00	
		7-1004-50-012 P	124,877.45 877,989.94 *	9,122.55 95,560.06 *	134,000.00 973,550.00 *	134,000.00 973,550.00 *	
		7-1004-50-013 F	384,203.66	232,626.34	616,830.00	616,830.00	
		7-1004-50-013 P	27,010.14	2,989.86	30,000.00	30,000.00	
			411,213.80 *	134,616.20 *	646,830.00 *	646,830.00 *	
							25 YEAR RE-REVIEW

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887			7-100410001	011		8,253.66 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100410001	011	1,570.76 ✓
								9,824.42 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	012		3,243.94 ✓
04067	STAFF AGENTS PP06	887	033958		6001	7-100410001	012	214.30 ✓
28067	STAFF AGENTS PP07	887	036926		6001	7-100410001	012	214.30 ✓
								3,672.54 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	017		18.12 ✓
								18.12 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	018		161.04 ✓
04067	STAFF AGENTS PP06	887	033958		6001	7-100410001	018	16.80 ✓
28067	STAFF AGENTS PP07	887	036926		6001	7-100410001	018	9.27 ✓
								187.11 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	021		75,881.76 ✓
03067		887	033917	1050	6001	7-100410001	021	11.25X1 ✓
04067		887	034066	971	6001	7-100410001	021	2.80 ✓
04067		887	034066	1526	6001	7-100410001	021	127.90 ✓
05067		887	034174	6001	7-100410001	021	56.00 ✓	
05067		887	034176	1536	6001	7-100410001	021	154.75 ✓
06067		887	034288	1509	6001	7-100410001	021	12.30 ✓
07067		887	034484	920	6001	7-100410001	021	2.80 ✓
07067		887	034484	1316	6001	7-100410001	021	4.40 ✓
07067		887	034484	1523	6001	7-100410001	021	59.30 ✓
10067		887	034640	1158	6001	7-100410001	021	94.39 ✓
10067		887	034640	1537	6001	7-100410001	021	65.46 ✓
10067		887	034640	1499	6001	7-100410001	021	406.69 ✓
10067		887	034689	1040	6001	7-100410001	021	65.36 ✓
11067		887	034739	795	6001	7-100410001	021	387.53 ✓
11067		887	034752	1534	6001	7-100410001	021	156.75 ✓
11067		887	034752	1160	6001	7-100410001	021	4.40 ✓
12067		887	034864	1538	6001	7-100410001	021	26.88 ✓
12067		887	034864	810	6001	7-100410001	021	65.06 ✓
12067		887	034979	1546	6001	7-100410001	021	74.33 ✓

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
13067		887	035095	1040	6001	7-100410001	021	25X1 66.16✓
14067		887	035292	1554	6001	7-100410001	021	4.40✓
17067		887	035373	1563	6001	7-100410001	021	12.00✓
18067		887	035594	1545	6001	7-100410001	021	412.28✓
18067		887	035440	810	6001	7-100410001	021	54.36✓
19067		887	035675	1543	6001	7-100410001	021	395.78✓
20067		887	035887	823	6001	7-100410001	021	77.47✓
21067		887	036005	1480	6001	7-100410001	021	316.49✓
25067		887	036329	1542	6001	7-100410001	021	427.87✓
25067		887	036324	1040	6001	7-100410001	021	487.55✓
25067		887	036329	1524	6001	7-100410001	021	30.13✓
25067		887	036329	1515	6001	7-100410001	021	56.75✓
27067		887	036569	1571	6001	7-100410001	021	383.94✓
27067		887	036569	1533	6001	7-100410001	021	415.04✓
27067		887	036524	1561	6001	7-100410001	021	389.73✓
27067		887	036524	823	6001	7-100410001	021	489.27✓
27067		887	036524	810	6001	7-100410001	021	61.46✓
28067		887	036901	810	6001	7-100410001	021	141.57✓
								81,882.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	022	
03067		887	033809	1493	6001	7-100410001	022	93,268.50
20067		887	035747	1082	6001	7-100410001	022	1,863.25X1
26067		887	036451	1513	6001	7-100410001	022	1,445.70✓
27067		887	036524	1540	6001	7-100410001	022	289.25✓
27067		887	036524	1539	6001	7-100410001	022	201.53✓
27067		887	036524	1448	6001	7-100410001	022	1,916.99✓
27067								1,596.19✓ Add to total 100,582.01 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1,10
057	BALANCE FORWARD YR TO DATE	887				7-100410001	031	100,583.00 1.00 1.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	032	20,431.25 20,431.25 *
057	BALANCE FORWARD YR TO DATE	887						229.98 229.98,*

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
20067	25X1	887	035887	5000	6001	7-100410001	033	217.30 ✓ 217.30 *
057	BALANCE FORWARD YR TO DATE 887					7-100410001	041	23.48 23.48 *
057	BALANCE FORWARD YR TO DATE 887					7-100410001	042	32.36 32.36 *
057	BALANCE FORWARD YR TO DATE 887					7-100410001	045	5.11 5.11 *
057	BALANCE FORWARD YR TO DATE 887					7-100410001	049	3,116.27
05067		887	034174	6001	7-100410001	049	245.15 ✓	
20067	25X1	887	035887	5000	6001	7-100410001	049	178.66 3,540.08 *
057	BALANCE FORWARD YR TO DATE 887					7-100410001	051	7.21 7.21 *
057	BALANCE FORWARD YR TO DATE 887					7-100410001	061	21,190.64 21,190.64 *
057	BALANCE FORWARD YR TO DATE 887					7-100410001	070	49.75
04067	400	887	033958	6001	7-100410001	070	2.00 ✓	
28067	1100	887	036888	6001	7-100410001	070	5.50 ✓	
28067	400	887	036926	6001	7-100410001	070	2.00 ✓ 59.25 *	
057	BALANCE FORWARD YR TO DATE 887					7-100410001	071	31.29 31.29 *
057	BALANCE FORWARD YR TO DATE 887					7-100410001	072	21.85 21.85 *
057	BALANCE FORWARD YR TO DATE 887					7-100410001	074	1,029.21 28.35 ✓
20067	25X1	887	035887	5000	6001	7-100410001	074	1,057.56 *

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30/06/57	DESCRIPT	IC	VOL	OBL	GL	ALLOT	QC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887			7-100410001	079		278,026.04 ✓
17067	LOCKHEED AIR CORP NA 6471	887	035372		6001	7-100410001	079	250.00 ✓
27067	MASSACHUSETTS INST TM 50	887	036666		6001	7-100410001	079	144,403.35 ✓
								422,679.39 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	081		2,574.31
05067		887	034174		6001	7-100410001	081	23.8 ✓
13067	APPLIED ELECTRO MECHANICS	887	035094	1164	6001	7-100410001	081	571.70 ✓
20067		887	035887	5000	6001	7-100410001	081	17.3 ✓
								3,187.24 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	091		126,586.85
19067	HYCON MFG CO BC 450	887	035667		6001	7-100410001	091	671.35 ✓
20067		887	035887	5000	6001	7-100410001	091	308.02 ✓
								127,566.22 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	178		632.50
								632.50 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	179		26,145.68
20067		887	035887	5000	6001	7-100410001	179	.50 ✓
								26,146.18 *
								823,226.20 **
18067		887	035594	626	6001	7-100430000	059	25X1 11.85 / 11.85 *
18067		887	035594	626	6001	7-100430000	071	1.75 / 1.75 *
18067		887	035594	626	6001	7-100430000	074	22.85 / 22.85 *
18067		887	035594	626	6001	7-100430000	081	22.23 / 22.23 * 58.68 **
057	BALANCE FORWARD YR TO DATE	887			7-100430010	021		217,915.86

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
11067		887	034760	1378	6001	7-100430010	021	25X1 150.00 ✓
11067		887	034760	1378	6001	7-100430010	021	309.50 ✓
11067		887	034760	1377	6001	7-100430010	021	310.00 ✓
11067		887	034760	1012	6001	7-100430010	021	150.00 ✓
12067		887	034980	1360	6001	7-100430010	021	262.50 ✓
18067		887	035594	701	6001	7-100430010	021	81.73 ✓
18067		887	035594	1243	6001	7-100430010	021	277.41 ✓
18067		887	035594	1149	6001	7-100430010	021	217.50 ✓
18067		887	035594	1242	6001	7-100430010	021	27.60 ✓
18067		887	035594	626	6001	7-100430010	021	65.90 ✓
18067		887	035440	1039	6001	7-100430010	021	105.00 ✓
19067		887	035673	654	6001	7-100430010	021	81.73 ✓
19067		887	035673	1240	6001	7-100430010	021	174.01 ✓
20067	16653	887	035751	626	6001	7-100430010	021	Cely to decrease by #640.48 →25,509.68 ✓
20067		887	035751	626	6001	7-100430010	021	5.00 ✓
26067	T	887	036461	938	6001	7-100430010	021	ACR record properly 140.00 ✓
28067		887	036775	626	6001	7-100430010	021	9,927.97 ✓
							Less	255,491.39 * 640.48 254,850.91 1,160.79 ✓ 1,160.79 *
20067 AQUATONE SAPC 16653		887	035751	626	6001	7-100430010	022	872.78 ✓
057	BALANCE FORWARD YR TO DATE	887				7-100430010	023	872.78 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	024	120.00 120.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	031	22.35 ✓
28067	SAPC 16938	887	036775	626	6001	7-100430010	031	23.61 ✓ 45.96 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	034	14.94 14.94 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	041	146.42 146.42 *

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	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	CHRGFT	TOT EXP
30/06/57	BALANCE FORWARD YR TO DATE	887						7-100430010 045	36.30
057	BALANCE FORWARD YR TO DATE	887							36.30 *
057	BALANCE FORWARD YR TO DATE	887						7-100430010 049	1,295.88
18067		887	035594	626	6001	7-100430010	049		19.25X1
20067	AQUATONE SAPC 16653	887	035751	626	6001	7-100430010	049		224.48 ✓
28067	SAPC 16938	887	036775	626	6001	7-100430010	049		38.91 ✓
									1,578.45 *
057	BALANCE FORWARD YR TO DATE	887						7-100430010 052	62.43
									62.43 *
057	BALANCE FORWARD YR TO DATE	887						7-100430010 055	38.56
									38.56 *
057	BALANCE FORWARD YR TO DATE	887						7-100430010 059	2.50
20067	AQUATONE SAPC 16653	887	035751	626	6001	7-100430010	059		54.95 ✓
28067	SAPC 16938	887	036775	626	6001	7-100430010	059		3.25
									60.70 *
057	BALANCE FORWARD YR TO DATE	887						7-100430010 071	75.53
20067	AQUATONE SAPC 16653	887	035751	626	6001	7-100430010	071		1.75 ✓
									77.28 *
057	BALANCE FORWARD YR TO DATE	887						7-100430010 072	46.91
									46.91 *
057	BALANCE FORWARD YR TO DATE	887						7-100430010 074	183.24
20067	AQUATONE SAPC 16653	887	035751	626	6001	7-100430010	074		49.99 ✓
28067	SAPC 16938	887	036775	626	6001	7-100430010	074		581.64 ✓
									814.87 *
057	BALANCE FORWARD YR TO DATE	887						7-100430010 077	629,232.35
28067	28057 ADVANCE17732530100191	897	036705	5015	1463	7-100430010	077		4,500.00 ✓
									633,732.35 *
057	BALANCE FORWARD YR TO DATE	887						7-100430010 079	236.07
									236.07 *

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30/06/57	DESCRPT.	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887			7-100430010	081		618.09
20067	AQUATONE SAPC 16653	887	035751	626 6001	7-100430010	081	178.90 ✓	
28067	SAPC 16938	887	036775	626 6001	7-100430010	081	293.54 *	
							1,090.53 *	
057	BALANCE FORWARD YR TO DATE	887			7-100430010	091	169.95	
							169.95 *	
057	BALANCE FORWARD YR TO DATE	887			7-100430010	179	4,250.98	
20067	AQUATONE SAPC 16653	887	035751	626 6001	7-100430010	179	6.24 ✓	
							4,257.22 *	
							900,053.90 **	
17067		887	035378	356 6001	7-100450001	021	147.025X1	
17067		887	035378	1068 6001	7-100450001	022	147.00 *	
							95.66 ✓	
							95.66 *	
							242.66 **	
057	BALANCE FORWARD YR TO DATE	887			7-100450005	079	168.00 ✓	
							168.00 *	
							168.00 **	
057	BALANCE FORWARD YR TO DATE	887			7-100450006	079	314,701.18	
							314,701.18 *	
							314,701.18 **	
06067	RAMO-WOOLDRIDGE CORP A 1 2	887	034372	863,062.71	Less Unposted by IBM			
				SAPC 17835	-\$37,286.73	/SAPC 17831	\$346,069.45	
							/SAAC 17834	\$170,065.35
057	BALANCE FORWARD YR TO DATE	887			7-100450007	079	936.03 ✓	
06067	REF 17149 612262 ADJ FY	887	035507	6001	7-100450007	079	1,719.32 ✓	
							2,655.35 *	
18067	REF 17149 612262 ADJ FY	887	035507	6001	7-100450007	091	198.90 ✓	
							198.90 *	
							2,854.25 **	
057	BALANCE FORWARD YR TO DATE	887			7-100450008	079	868,941.58	

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25X1								
11067 HYCON MFG CO OS 100	887	034750		6001	7-100450008	079		118.66 ✓
14067 SC 56	887	035288		6001	7-100450008	079		82,264.76 ✓
18067 SAPC 8797 ADJ 004587	887	035507		6001	7-100450008	079		375.00 ✓
19067 SC 56	887	035667		6001	7-100450008	079		74,213.82 ✓
20067 SAPC 16670	887	035806	5006	6001	7-100450008	079		1,750.00 ✓
20067 SAPC 16696 25X1	887	035806	1068	6001	7-100450008	079		300.00 ✓
20067 SAPC 16694	887	035806	1068	6001	7-100450008	079		600.00 ✓
20067 SAPC 16692	887	035806	1068	6001	7-100450008	079		1,055.00 ✓
20067 SAPC 16688	887	035806	1068	6001	7-100450008	079		2,140.00 ✓
20067 SAPC 16690	887	035806	1068	6001	7-100450008	079		1,800.00 ✓
20067 SAPC 16698	887	035806	1068	6001	7-100450008	079		200.00 ✓
20067 25X1C 16675	887	035806	5006	6001	7-100450008	079		200.00 ✓
20067 SAPC 16679	887	035833	5006	6001	7-100450008	079		200.00 ✓
21067 SC 56	887	035948	5006	6001	7-100450008	079		250.00 ✓
21067 SAPC 16766	887	036005	1068	6001	7-100450008	079		200.00 ✓
27067 LOCKHEED AIRC	887	036646		6001	7-100450008	079		74,213.82 ✓
28067 SAPC 17124	887	036901	845	6001	7-100450008	079		480.00 ✓
28067 SAPC 17123	887	036901	845	6001	7-100450008	079		1,450.00 ✓
28067 SAPC 17112	887	036775	845	6001	7-100450008	079		510.00 ✓
28067 SAPC 17113	887	036775	845	6001	7-100450008	079		100.00 ✓
28067 FIREWEL CO INC ST 506	887	036791		6001	7-100450008	079		2,577.73 ✓
28067 HYCON MFG CO OS 100	887	036848		6001	7-100450008	079		32,098.35 ✓
								997,611.08 *
								997,611.08 **
OK								
057 BALANCE FORWARD YR TO DATE	887				7-100450011	011		201,050.19 ✓
28067 MAIN ROLL PP07	887	036888		6001	7-100450011	011		17,647.44 ✓
								218,697.63 *
057 BALANCE FORWARD YR TO DATE	887				7-100450011	014		3,445.33 ✓
28067 MAIN ROLL PP07	887	036888		6001	7-100450011	014		405.36 ✓
								3,850.69 *
057 BALANCE FORWARD YR TO DATE	887				7-100450011	015		162.27 ✓
								162.27 *
057 BALANCE FORWARD YR TO DATE	887				7-100450011	016		97.61 ✓
								97.61 *

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057	BALANCE FORWARD YR TO DATE	887				7-100450011 017		5,088.34
18067	SAPC 16497	887	035440	1068	6001	7-100450011 017		395.55 ✓
20067	SAPC 14125	887	035751		6001	7-100450011 017		388.32 ✓
27067	SAPC 16939	887	036580	1068	6001	7-100450011 017		311.72 ✓
								5,407.29 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 018		18,389.73
28067	MAIN ROLL PP07	887	036888		6001	7-100450011 018		1,242.03 ✓
								19,631.76 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 021		850.88
20067	SAPC 14125	887	035751		6001	7-100450011 021		225.32 ✓
								625.56 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 022		186,127.25 X1
04067		887	034066	1068	6001	7-100450011 022		80.5 ✓
06067		887	034288	1068	6001	7-100450011 022		33.86 ✓
10067		887	034640	1068	6001	7-100450011 022		82.10 ✓
10067		887	034640	1172	6001	7-100450011 022		208.00 ✓
10067		887	034689	1068	6001	7-100450011 022		32.46 ✓
10067		887	034689	1157	6001	7-100450011 022		222.12 ✓
11067		887	034739	1068	6001	7-100450011 022		672.00 ✓
17067		887	035379	1068	6001	7-100450011 022		388.49 ✓
17067		887	035379	998	6001	7-100450011 022		1,277.24 ✓
18067		887	035592	1068	6001	7-100450011 022		93.77 ✓
18067		887	035440	1068	6001	7-100450011 022		16,449.84 ✓
18067		887	035441	1190	6001	7-100450011 022		1,111.92 ✓
19067		887	035669	1068	6001	7-100450011 022		37.50 ✓
19067		887	035669	1068	6001	7-100450011 022		101.70 ✓
20067		887	035806	1332	6001	7-100450011 022		743.78 ✓
20067		887	035882	1068	6001	7-100450011 022		127.20 ✓
20067		887	035751	1068	6001	7-100450011 022		49.39 ✓
20067		887	035751		6001	7-100450011 022		4,961.22 ✓
21067		887	035948	1332	6001	7-100450011 022		82.50 ✓
27067		887	036580	1068	6001	7-100450011 022		859.00 ✓
27067		887	036580	1068	6001	7-100450011 022		14,911.01 ✓
28067		887	036901	1060	6001	7-100450011 022		70.17 ✓
								218,800.76 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450011 024		180.00
								180.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 032		125.00
								125.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 034		114.23
								114.23 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 049		92.73
18067	SAPC 16497	887	035440	1068	6001	7-100450011 049		3.40 ✓
27067	SAPC 16939	887	036580	1068	6001	7-100450011 049		95.94 ✓
								192.07 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 070		1,044.27
12067	7581 887	034931		6001	7-100450011 070			37.90 ✓
28067	12 25 887	036888		6001	7-100450011 070			60.12 ✓
								1,142.29 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 071		84.05
								84.05 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 072		5.42
								5.42 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 074		4.75
								4.75 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 077		350,000.00
								350,000.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 078		449.62
18067	SAPC 16497	887	035440	1068	6001	7-100450011 078		114.58 ✓
27067	SAPC 16939	887	036580	1068	6001	7-100450011 078		115.42 ✓
								679.62 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011 079		904.06

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10067	25X1	887	034689	1068	6001	7-100450011	079	37.50
18067	SAPC 16497	887	035440	1068	6001	7-100450011	079	380.16
27067	SAPC 16939	887	036580	1068	6001	7-100450011	079	133.74
								1,455.46 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	081	1,780.62
18067	SAPC 16497	887	035440	1068	6001	7-100450011	081	423.15
27067	SAPC 16939	887	036580	1068	6001	7-100450011	081	97.33
								2,301.10 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	091	2,469.31
18067	SAPC 16497	887	035440	1068	6001	7-100450011	091	96.25
27067	SAPC 16939	887	036580	1068	6001	7-100450011	091	7.14
								2,572.70 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	150	681.73
								681.73 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	171	171,991.86
12067	CA ROLL 20 21 22 PP06	887	034931		6001	7-100450011	171	18,881.64
								190,873.50 *
25X1								
057	BALANCE FORWARD YR TO DATE	887				7-100450011	179	1,430.04
27067	SAPC 17036	887	036580	5009	6001	7-100450011	179	15,000.00
27067	SAPC 16939	887	036580	1068	6001	7-100450011	179	19.20
								16,449.24 *
								1,034,134.73 **
057	BALANCE FORWARD YR TO DATE	887				7-100450012	011	181,527.43
28067	MAIN ROLL PP07	887	036888		6001	7-100450012	011	19,030.10
								200,557.53 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	013	498.75
								498.75 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	014	2,326.56
								2,326.56 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLUT	OC	TOT-EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450012	015	130.80
								130.80 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	016	3,146.64
11067	SAPC 16424	887	034739	845	6001	7-100450012	016	681.16 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012	016	753.29 ✓
								4,581.09 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	017	15,675.79
11067	SAPC 16424	887	034739	845	6001	7-100450012	017	322.12 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012	017	309.50 ✓
28067	MAIN ROLL PP07	887	036888	6001		7-100450012	017	2,574.22 ✓
								18,881.63 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	018	29,805.96
								29,805.96 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	021	1,553.94
28067		887	036901	1529	6001	7-100450012	021	181.86 ✓ 25X1 1,735.74 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	022	131,699.33
04067		887	034064	845	6001	7-100450012	022	61.25X1
04067		887	034066	845	6001	7-100450012	022	333.41 ✓
11067		887	034739	845	6001	7-100450012	022	21,183.15 ✓
12067		887	034864	845	6001	7-100450012	022	125.00 ✓
14067		887	035292	845	6001	7-100450012	022	19.31 ✓
14067		887	035292	845	6001	7-100450012	022	171.15 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012	022	16,703.78 ✓ 170,297.04 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	023	723.75
								723.75 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	049	15.47
11067	SAPC 16424	887	034739	845	6001	7-100450012	049	32.56 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012	049	34.80 ✓
								82.83 *

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057	BALANCE FORWARD YR TO DATE	887				7-100450012 070		1,073.48
12067		9747	887	034931	6001	7-100450012 070		48.74 ✓
28067		12450	887	036888	6001	7-100450012 070		62.25 ✓
								1,184.47 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 077		50,000.00
								50,000.00 *
25X1								
057	BALANCE FORWARD YR TO DATE	887				7-100450012 079		36,888.79
03067		887	033879	5016	6001	7-100450012 079		18.13 ✓
10067		887	034689	865	6001	7-100450012 079		94.48 ✓
11067	SAPC 16424	887	034739	845	6001	7-100450012 079		7,440.30 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012 079		4,781.50 ✓
								49,223.20 *
25X1								
057	BALANCE FORWARD YR TO DATE	887				7-100450012 081		3,090.72
03067		887	033879	5016	6001	7-100450012 081		35.80 ✓
03067		887	033879	5016	6001	7-100450012 081		141.45 ✓
11067	SAPC 16424	887	034739	845	6001	7-100450012 081		395.24 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012 081		168.11 ✓
								3,831.32 *
25X1								
057	BALANCE FORWARD YR TO DATE	887				7-100450012 091		4,461.62 ✓
03067		887	033879	5016	6001	7-100450012 091		1,464.20 ✓
11067	SAPC 16424	887	034739	845	6001	7-100450012 091		20.00 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012 091		38.61 ✓
								5,944.43 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 150		1,164.99
								1,164.99 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 171		186,687.16
12067	CA ROLL 20 21 22 PP06	887	034931	6001	7-100450012 171			22,754.79 ✓
								209,441.95 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 179		1,018.70 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012 179		1,681.75 ✓
								2,700.45 *
								753,112.49 **

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30/06/57	DESCRIPT.	IC	VOU	OBL	GL	ALLOT.	UC	TOT EXP.
057	BALANCE FORWARD YR TO DATE	887			7-100450013	011		127,818.88
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	011	16,514.73 ✓
								144,333.61 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013	014		2,090.45 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	014	431.74 ✓
								2,522.19 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013	015		540.92 ✓
								540.92 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013	016		40.00 ✓
21067	SAPC 16806	887	036005	5006	6001	7-100450013	016	55.83 ✓
								95.83 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013	017		708.16 ✓
21067	SAPC 16806	887	036005	5006	6001	7-100450013	017	309.50 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	017	34.81 ✓
								1,052.47 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013	018		13,503.26 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	018	2,050.11 ✓
								15,553.37 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013	021		8,105.01 ✓
21067	SAPC 16806	887	036005	5006	6001	7-100450013	021	1,722.96 ✓
								9,827.97 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013	022		7,681.23 ✓
21067	SAPC 16806	887	036005	5006	6001	7-100450013	022	22,496.51 ✓
26067		887	036461	5006	6001	7-100450013	022	625X1 ✓
								30,801.05 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013	031		354.43 ✓
								354.43 *
21067	SAPC 16806	887	036005	5006	6001	7-100450013	034	19.85 ✓
								19.85 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887			7-100450013	049		2.80 2.80 *
12067	BALANCE FORWARD YR TO DATE	887	7581	887	034931	6001	7-100450013 070	868.77
28067			10250	887	036888	6001	7-100450013 070	37.90 ✓ 51.25 ✓ 957.92 *
057	BALANCE FORWARD YR TO DATE	887	21067 SACP 16806	887	036005	5006	6001 7-100450013 079	10,277.02 4,456.63 ✓ 14,733.65 *
21067	SACP 16806							
057	BALANCE FORWARD YR TO DATE	887	21067 SACP 16806	887	036005	5006	6001 7-100450013 081	883.91 151.53 ✓ 1,035.44 *
21067	SACP 16806							
057	BALANCE FORWARD YR TO DATE	887			7-100450013	091		145.11 ✓ 145.11 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013	150		1,782.51 1,782.51 *
04067	BALANCE FORWARD YR TO DATE	887	04067 AQUATONE	887	034062	6001	7-100450013 171	128,725.17 17.48- ✓
12067	CA ROLL 20 21 22 PP06	887		887	034931	6001	7-100450013 171	15,973.17 ✓ 144,680.86 *
057	BALANCE FORWARD YR TO DATE	887	10067	887	034686	796	6001 7-100450013 179	642.65 ✓ 120.23 ✓
27067	SACP 17036	887		887	036580	5009	6001 7-100450013 179	15,000.00 ✓ 15,762.88 *
25X1								384,203.66 **

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057	BALANCE FORWARD YR TO DATE	887			7-100410001	011		8,253.66
28067	MAIN ROLL PP07	887	036888		6001	7-100410001	011	1,570.76 ✓
								9,824.42 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	012		3,243.94
04067	STAFF AGENTS PP06	887	033958		6001	7-100410001	012	214.30 ✓
28067	STAFF AGENTS PP07	887	036926		6001	7-100410001	012	214.30 ✓
								3,672.54 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	017		16.12
								18.12 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	018		161.04
04067	STAFF AGENTS PP06	887	033958		6001	7-100410001	018	16.80 ✓
28067	STAFF AGENTS PPU7	887	036926		6001	7-100410001	018	9.27 ✓
								167.11 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	021		75,881.76
03067		887	033917		6001	7-100410001	021	11.25X1
04067		887	034066		6001	7-100410001	021	2.00 ✓
04067		887	034066		6001	7-100410001	021	127.90 ✓
05067		887	034174		6001	7-100410001	021	56.00 ✓
05067		887	034176		6001	7-100410001	021	154.75 ✓
06067		887	034286		6001	7-100410001	021	12.30 ✓
07067		887	034484		6001	7-100410001	021	2.80 ✓
07067		887	034484		6001	7-100410001	021	4.40 ✓
07067		887	034484		6001	7-100410001	021	59.30 ✓
10067		887	034640		6001	7-100410001	021	94.39 ✓
10067		887	034640		6001	7-100410001	021	65.46 ✓
10067		887	034640		6001	7-100410001	021	406.69 ✓
10067		887	034689		6001	7-100410001	021	65.36 ✓
11067		887	034739		6001	7-100410001	021	387.53 ✓
11067		887	034752		6001	7-100410001	021	156.75 ✓
11067		887	034752		6001	7-100410001	021	4.40 ✓
12067		887	034864		6001	7-100410001	021	26.88 ✓
12067		887	034864		6001	7-100410001	021	65.06 ✓
12067		887	034979		6001	7-100410001	021	74.33 ✓

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13067		887	035095		6001	7-100410001	021	25X1 66.16 ✓
14067		887	035292		6001	7-100410001	021	4.40 ✓
17067		887	035373		6001	7-100410001	021	12.00 ✓
18067		887	035594		6001	7-100410001	021	412.28 ✓
18067		887	035440		6001	7-100410001	021	54.36 ✓
19067		887	035675		6001	7-100410001	021	395.78 ✓
20067		887	035887		6001	7-100410001	021	77.47 ✓
21067		887	036005		6001	7-100410001	021	316.49 ✓
25067		887	036329		6001	7-100410001	021	427.87 ✓
25067		887	036324		6001	7-100410001	021	487.55 ✓
25067		887	036329		6001	7-100410001	021	30.13 ✓
25067		887	036329		6001	7-100410001	021	56.75 ✓
27067		887	036569		6001	7-100410001	021	383.94 ✓
27067		887	036569		6001	7-100410001	021	415.04 ✓
27067		887	036524		6001	7-100410001	021	389.73 ✓
27067		887	036524		6001	7-100410001	021	489.27 ✓
27067		887	036524		6001	7-100410001	021	61.46 ✓
28067		887	036901		6001	7-100410001	021	141.57 ✓
								81,882.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	022	93,268.50
03067		887	033809		6001	7-100410001	022	1,863.25X1
20067		887	035747		6001	7-100410001	022	1,445.70 ✓
26067		887	036451		6001	7-100410001	022	289.25 ✓
27067		887	036524		6001	7-100410001	022	201.53 ✓
27067		887	036524		6001	7-100410001	022	1,916.99 ✓
27067		887	036524		6001	7-100410001	022	1,596.19 ✓
							add & total	100,582.01 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	023	100,582.01
								1.00
								1.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	031	20,431.25
								20,431.25 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	032	229.98
								229.98 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
20067	25X1	887	035887		6001	7-100410001 033		217.30 ✓ 217.30 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001 041		23.48 23.48 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001 042		32.36 32.36 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001 045		5.11 5.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001 049		3,116.27 ✓ 245.15 ✓ 178.66 ✓ 3,540.08 *
05067	25X1	887	034174		6001	7-100410001 049		
20067	25X1	887	035887		6001	7-100410001 049		
057	BALANCE FORWARD YR TO DATE	887				7-100410001 051		7.21 7.21 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001 061		21,190.64 21,190.64 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001 070		49.75 ✓ 2.00 ✓ 5.50 ✓ 2.00 ✓ 59.25 *
04067	400	887	033958		6001	7-100410001 070		
28067	1100	887	036888		6001	7-100410001 070		
28067	400	887	036926		6001	7-100410001 070		
057	BALANCE FORWARD YR TO DATE	887				7-100410001 071		31.29 31.29 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001 072		21.85 21.85 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001 074		1,029.21 28.35 ✓ 1,057.56 *
	25X1							

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057	BALANCE FORWARD YR TO DATE	887			7-100410001	079		278,026.04
17067	LOCKHEED AIR CORP NA 6471	887	035372		6001	7-100410001	079	250.00 ✓
27067	MASSACHUSETTS INST TM 50	887	036666		6001	7-100410001	079	144,403.35
								422,679.39 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	081		2,574.31
05067		887	034174		6001	7-100410001	081	23.82 ✓
13067	APPLIED ELECTRO MECHANICS	887	035094		6001	7-100410001	081	571.70 ✓
20067		887	035887		6001	7-100410001	081	17.32 ✓
								3,187.24 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	091		126,586.85
19067	HYCON MFG CO BC 450	887	035667		6001	7-100410001	091	671.35 ✓
20067		887	035887		6001	7-100410001	091	308.02 ✓
								127,566.22 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	178		632.50
								632.50 *
057	BALANCE FORWARD YR TO DATE	887			7-100410001	179		26,145.62
20067		887	035887		6001	7-100410001	179	5.52 ✓
								26,146.18 *
								823,226.20 **
18067	BASS WAYNE C	887	035594		6001	7-100430000	059	OK 11.85
								11.85 *
18067		887	035594		6001	7-100430000	071	25X1 1.75
18067		887	035594		6001	7-100430000	074	1.75 *
18067		887	035594		6001	7-100430000	081	22.85
								22.85 *
								as shown in SARC 16665
057	BALANCE FORWARD YR TO DATE	887			7-100430010	021		22.23
								22.23 *
								58.68 **
								217,915.86

An error in posting by F/D - they will adjust - Shd be chgd 1004-30-010

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
11067		887	034760		6001	7-100430010	021	25X1 150.00 ✓
11067		887	034760		6001	7-100430010	021	309.50 ✓
11067		887	034760		6001	7-100430010	021	310.00 ✓
11067		887	034760		6001	7-100430010	021	150.00 ✓
12067		887	034980		6001	7-100430010	021	262.50 ✓
18067		887	035594		6001	7-100430010	021	81.73 ✓
18067		887	035594		6001	7-100430010	021	277.41 ✓
18067		887	035594		6001	7-100430010	021	217.50 ✓
18067		887	035594		6001	7-100430010	021	27.60 ✓
18067		887	035594		6001	7-100430010	021	65.90 ✓
18067		887	035440		6001	7-100430010	021	105.00+✓
19067		887	035673		6001	7-100430010	021	81.73 ✓
19067		887	035673		6001	7-100430010	021	174.01 ✓
20067		887	035751		6001	7-100430010	021	Adj to balance by 640.48 25,509.68 ✓
20067		887	035751		6001	7-100430010	021	5.00-✓
26067		887	036461		6001	7-100430010	021	140.00 ✓
28067		887	036775		6001	7-100430010	021	9,927.97 ✓
							Less = 640.48 →	255,491.39 *
20067 AQUATONE S APC 16653		887	035751		6001	7-100430010	022	1,160.79 ✓ 1,160.79 *
057 BALANCE FORWARD YR TO DATE 887						7-100430010	023	872.78 ✓ 872.78 *
057 BALANCE FORWARD YR TO DATE 887						7-100430010	024	120.00 ✓ 120.00 *
057 BALANCE FORWARD YR TO DATE 887						7-100430010	031	22.35 ✓
28067 S APC 16938		887	036775		6001	7-100430010	031	23.61 ✓ 45.96 *
057 BALANCE FORWARD YR TO DATE 887						7-100430010	034	14.94 ✓ 14.94 *
057 BALANCE FORWARD YR TO DATE 887						7-100430010	041	146.42 ✓ 146.42 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100430010 045		36.30
								36.30 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010 049		1,295.22
18067		887	035594		6001	7-100430010 049		25X1 19.40 ✓
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010 049		224.48 ✓
28067	SAPC 16938	887	036775		6001	7-100430010 049		38.91 ✓
								1,578.45 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010 052		62.43
								62.43 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010 055		38.56
								38.56 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010 059		2.50
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010 059		54.95 ✓
28067	SAPC 16938	887	036775		6001	7-100430010 059		3.25 ✓
								60.70 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010 071		75.53
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010 071		1.75 ✓
								77.28 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010 072		46.91
								46.91 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010 074		183.24
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010 074		49.99 ✓
28067	SAPC 16938	887	036775		6001	7-100430010 074		581.64 ✓
								814.87 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010 077		629,232.35
28067	28057 ADVANCE17732530100191	897	036705		1463	7-100430010 077		4,500.00 ✓
								633,732.35 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010 079		236.07
								236.07 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887			7-100430010	081		618.09
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010	081	178.90 ✓
28067	SAPC 16938	887	036775		6001	7-100430010	081	293.54 ✓
								1,090.53 *
057	BALANCE FORWARD YR TO DATE	887			7-100430010	091		169.95
								169.95 *
057	BALANCE FORWARD YR TO DATE	887			7-100430010	179		4,250.98
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010	179	→ 6.24 ✓
								4,257.22 *
								<u>900,053.90 **</u>
25X1								
17067		887	035378		6001	7-100450001	021	147.00
								147.00 *
17067		887	035378		6001	7-100450001	022	Should be 100450-011 Date signature to prepare adjustment 29 July 57 95.66
								95.66 *
								<u>242.66 **</u>
057	BALANCE FORWARD YR TO DATE	887			7-100450005	079		168.00 ✓
					ACR's plus 230.51 (SAPC 17836 #402.51) Not yet printed by IBM			168.00 *
								168.00 **
057	BALANCE FORWARD YR TO DATE	887			7-100450006	079		314,701.18
					ACR's plus 863,062.71 less Unpaid by IBM SAPC 17395 - #37,286.73 / SAPC 17831 # 34,009.45 / SAPC 17834 #10,065.35			314,701.18 * ✓
057	BALANCE FORWARD YR TO DATE	887			7-100450007	079		314,701.18 **
06067	RAMO-WOOLDRIDGE CORP A 1 2	887	034372		6001	7-100450007	079	936.03
								1,719.32 ✓
								2,655.35 *
18067	REF 17149 612262 ADJ FY	887	035507		6001	7-100450007	091	198.90 ✓
								198.90 *
								<u>2,654.25 **</u>
057	BALANCE FORWARD YR TO DATE	887			7-100450008	079		868,941.58

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30/06/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
11067	HYCON MFG CO OS 100	887	034750		6001	7-100450008	079	118.66 ^
14067	GALBRAITH R C SC 56	887	035288		6001	7-100450008	079	82,264.76 ^
18067	SAPC 8797 ADJ 004587	887	035507		6001	7-100450008	079	375.00 ^
19067	GALBRAITH R C SC 56	887	035667		6001	7-100450008	079	74,213.82 ^
20067	SAPC 16670	887	035806		6001	7-100450008	079	1,750.00 ^
20067	SAPC 16696	887	035806		6001	7-100450008	079	300.00 ^
20067	SAPC 16694	887	035806		6001	7-100450008	079	600.00 ^
20067	SAPC 16692	887	035806		6001	7-100450008	079	1,055.00 ^
20067	SAPC 16688	887	035806		6001	7-100450008	079	2,140.00 ^
20067	SAPC 16690	887	035806		6001	7-100450008	079	1,800.00 ^
20067	SAPC 16698	887	035806		6001	7-100450008	079	200.00 ^
20067	25X1C 16675	887	035806		6001	7-100450008	079	200.00 ^
20067	SAPC 16679	887	035833		6001	7-100450008	079	200.00 ^
21067	16673	887	035948		6001	7-100450008	079	250.00 ^
21067	SAPC 16766	887	036005		6001	7-100450008	079	200.00 ^
27067	LOCKHEED AIRC	887	036646		6001	7-100450008	079	74,213.82 ^
28067	SAPC 17124	887	036901		6001	7-100450008	079	480.00 ^
28067	SAPC 17123	887	036901		6001	7-100450008	079	1,450.00 ^
28067	SAPC 17112	887	036775		6001	7-100450008	079	510.00 ^
28067	SAPC 17113	887	036775		6001	7-100450008	079	100.00 ^
28067	FIREWEL CO INC ST 506	887	036791		6001	7-100450008	079	2,577.73 ^
28067	HYCON MFG CO OS 100	887	036848		6001	7-100450008	079	32,098.35 ^
								997,611.08 *
								997,611.08 **
057	BALANCE FORWARD YR TO DATE	887				7-100450011	011	201,050.19
28067	MAIN ROLL PP07	887	036888		6001	7-100450011	011	17,647.44
								218,697.63 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	014	3,445.33
28067	MAIN ROLL PP07	887	036888		6001	7-100450011	014	405.36
								3,850.69 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	015	162.27
								162.27 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	016	97.61
								97.61 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887			7-100450011	017		5,088.34
18067	SAPC 16497	887	035440		6001	7-100450011	017	395.55
20067	SAPC 14125	887	035751		6001	7-100450011	017	388.32
27067	SAPC 16939	887	036580		6001	7-100450011	017	311.72
								5,407.29 *
057	BALANCE FORWARD YR TO DATE	887			7-100450011	018		16,389.73
28067	MAIN ROLL PP07	887	036888		6001	7-100450011	018	1,242.03
								19,631.76 *
057	BALANCE FORWARD YR TO DATE	887			7-100450011	021		850.88
20067	SAPC 14125	887	035751		6001	7-100450011	021	225.32
								625.56 *
057	BALANCE FORWARD YR TO DATE	887			7-100450011	022		186,127.34
04067		887	034066		6001	7-100450011	022	80.52
06067		887	034288		6001	7-100450011	022	33.86
10067		887	034640		6001	7-100450011	022	82.10
10067		887	034640		6001	7-100450011	022	208.00
10067		887	034689		6001	7-100450011	022	32.46
10067		887	034689		6001	7-100450011	022	222.12
11067		887	034739		6001	7-100450011	022	672.00
17067		887	035379		6001	7-100450011	022	388.49
17067		887	035379		6001	7-100450011	022	1,277.24
18067		887	035592		6001	7-100450011	022	93.77
18067		887	035440		6001	7-100450011	022	16,449.84
18067		887	035441		6001	7-100450011	022	1,111.92
19067		887	035669		6001	7-100450011	022	37.50
19067		887	035669		6001	7-100450011	022	101.70
20067		887	035806		6001	7-100450011	022	743.78
20067		887	035882		6001	7-100450011	022	127.20
20067		887	035751		6001	7-100450011	022	49.39
20067		887	035751		6001	7-100450011	022	4,961.22
21067		887	035948		6001	7-100450011	022	82.50
27067	SAPC 17037	887	036580		6001	7-100450011	022	859.00
27067	SAPC 16939	887	036580		6001	7-100450011	022	14,911.01
25X18067		887	036901		6001	7-100450011	022	70.17
								218,800.76 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450011	024	180.00
057	BALANCE FORWARD YR TO DATE	887				7-100450011	032	125.00
057	BALANCE FORWARD YR TO DATE	887				7-100450011	034	114.23
057	BALANCE FORWARD YR TO DATE	887				7-100450011	049	92.73
18067	SAPC 16497	887	035440	6001	7-100450011	049	3.40 [^]	
27067	SAPC 16939	887	036580	6001	7-100450011	049	95.94 [^]	
							192.07 *	
057	BALANCE FORWARD YR TO DATE	887				7-100450011	070	1.044.27
12067		7581	887	034931	6001	7-100450011	070	37.90 [^]
28067		12 25	887	036888	6001	7-100450011	070	60.12 [^]
							1.142.29 *	
057	BALANCE FORWARD YR TO DATE	887				7-100450011	071	84.05
057	BALANCE FORWARD YR TO DATE	887				7-100450011	072	84.05 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	074	5.42
057	BALANCE FORWARD YR TO DATE	887				7-100450011	077	4.75
057	BALANCE FORWARD YR TO DATE	887				7-100450011	078	350.000.00
18067	SAPC 16497	887	035440	6001	7-100450011	078	350.000.00 *	
27067	SAPC 16939	887	036580	6001	7-100450011	078	449.62	
							114.58 [^]	
							115.42 [^]	
							679.62 *	
057	BALANCE FORWARD YR TO DATE	887				7-100450011	079	904.06

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
25X10067		887	034689		6001	7-100450011	079	37.50 ✓
18067 SAPC 16497		887	035440		6001	7-100450011	079	360.16 ✓
27067 SAPC 16939		887	036580		6001	7-100450011	079	132.74 ✓
								1,455.46 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	081	1,780.62 ✓
18067 SAPC 16497		887	035440		6001	7-100450011	081	423.15 ✓
27067 SAPC 16939		887	036580		6001	7-100450011	081	97.33 ✓
								2,301.10 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	091	2,469.31 ✓
18067 SAPC 16497		887	035440		6001	7-100450011	091	96.25 ✓
27067 SAPC 16939		887	036580		6001	7-100450011	091	7.14 ✓
								2,572.70 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	150	681.73 ✓
								681.73 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	171	171,991.86
12067 CA ROLL 20 21 22 PP06		887	034931		6001	7-100450011	171	18,881.64 ~
								190,873.50 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	179	1,430.04
27067 SAPC 17036		887	036580		6001	7-100450011	179	15,000.25X1
27067 SAPC 16939		887	036580		6001	7-100450011	179	19.20 ✓
								16,449.24 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	011	181,527.43
28067 MAIN ROLL PP07		887	036888		6001	7-100450012	011	19,030.10 ✓
								200,557.53 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	013	498.75
								498.75 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	014	2,326.56
								2,326.56 *

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30/06/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450012 015		130.80 130.80 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 016		3,146.64
11067	SAPC 16424	887	034739		6001	7-100450012 016		681.16 ✓
27067	SAPC 17037	887	036580		6001	7-100450012 016		753.29 ✓
								4,581.09 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 017		15,675.79
11067	SAPC 16424	887	034739		6001	7-100450012 017		322.12 ✓
27067	SAPC 17037	887	036580		6001	7-100450012 017		309.50 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100450012 017		2,574.22 ✓
								18,881.63 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 018		29,805.96
								29,805.96 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 021		1,553.94
28067		887	036901		6001	7-100450012 021		181.825X1 1,735.74 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 022		131,699.11
04067		887	034064		6001	7-100450012 022		61.25X1 ✓
04067		887	034066		6001	7-100450012 022		333.41 ✓
11067		887	034739		6001	7-100450012 022		21,183.15 ✓
12067		887	034864		6001	7-100450012 022		125.00 ✓
14067		887	035292		6001	7-100450012 022		19.31 ✓
14067		887	035292		6001	7-100450012 022		171.15 ✓
27067	SAPC 17037	887	036580		6001	7-100450012 022		16,703.78 ✓
								170,297.04 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 023		723.75
								723.75 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012 049		15.47
11067	SAPC 16424	887	034739		6001	7-100450012 049		32.56 ✓
27067	SAPC 17037	887	036580		6001	7-100450012 049		34.80 ✓
								82.83 *

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30/06/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
	BALANCE FORWARD YR TO DATE	887						
057		9747	887	034931	6001	7-100450012	070	1,073.48 ✓
12067								48.74 ✓
28067		12450	887	036888	6001	7-100450012	070	62.25 ✓
								1,184.47 *
	BALANCE FORWARD YR TO DATE	887						50,000.00 *
057								50,000.00 *
	25X1							
	BALANCE FORWARD YR TO DATE	887						36,888.79 ✓
057		887	033879	6001	7-100450012	079		18.13 ✓
03067		887	034689	6001	7-100450012	079		94.48 ✓
10067	SAPC 16424	887	034739	6001	7-100450012	079		7,440.30 ✓
11067	SAPC 17037	887	036580	6001	7-100450012	079		4,781.50 ✓
								49,223.20 *
	25X1							
	BALANCE FORWARD YR TO DATE	887						3,090.72 ✓
057		887	033879	6001	7-100450012	081		35.80 ✓
03067		887	033879	6001	7-100450012	081		141.45 ✓
03067		887	034739	6001	7-100450012	081		395.24 ✓
11067	SAPC 16424	887	036580	6001	7-100450012	081		168.11 ✓
27067	SAPC 17037	887						3,831.32 *
	25X1							
	BALANCE FORWARD YR TO DATE	887						4,461.62 ✓
057		887	033879	6001	7-100450012	091		1,464.20 ✓
03067		887	034739	6001	7-100450012	091		20.00- ✓
11067	SAPC 16424	887	036580	6001	7-100450012	091		38.61 ✓
27067	SAPC 17037	887						5,944.43 *
	BALANCE FORWARD YR TO DATE	887						1,164.99 *
057								1,164.99 *
	25X1							
	BALANCE FORWARD YR TO DATE	887						186,687.16 ✓
057		887	034931	6001	7-100450012	171		22,754.79 ✓
12067	CA ROLL 20 21 22 PP06	887						209,441.95 *
	BALANCE FORWARD YR TO DATE	887						1,018.70 ✓
057		887	036580	6001	7-100450012	179		1,681.75 ✓
27067	SAPC 17037	887						2,700.43 *
								53,112.49 **

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30/06/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887			7-100450013 011			127,818.88
28067	MAIN ROLL PP07	887	036888		6001	7-100450013 011		16,514.73 ✓
								144,333.61 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013 014			2,090.45
28067	MAIN ROLL PP07	887	036888		6001	7-100450013 014		431.74 ✓
								2,522.19 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013 015			540.92
								540.92 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013 016			40.00
21067	SAPC 16806	887	036005		6001	7-100450013 016		55.83 ✓
								95.83 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013 017			708.16
21067	SAPC 16806	887	036005		6001	7-100450013 017		309.50 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100450013 017		34.81 ✓
								1,052.47 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013 018			13,503.26
28067	MAIN ROLL PP07	887	036888		6001	7-100450013 018		2,050.11 ✓
								15,553.37 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013 021			8,105.01
21067	SAPC 16806	887	036005		6001	7-100450013 021		1,722.96 ✓
								9,827.97 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013 022			7,681.23
21067	SAPC 16806	887	036005		6001	7-100450013 022		22,496.51 ✓
26067		887	036461		6001	7-100450013 022		624.25X1 ✓
								30,801.85 *
057	BALANCE FORWARD YR TO DATE	887			7-100450013 031			354.43
								354.43 *
21067	SAPC 16806	887	036005		6001	7-100450013 034		19.85 ✓
								19.85 *

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30/06/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE 887				7-100450013	049		2.80
								2.80 *
057	BALANCE FORWARD YR TO DATE 887				7-100450013	070		868.77
12067	7581 887	034931		6001	7-100450013	070		37.90 ✓
28067	10250 887	036888		6001	7-100450013	070		51.25 ✓
								957.92 *
057	BALANCE FORWARD YR TO DATE 887				7-100450013	079		10,277.02
21067	SAPC 16806	887	036005	6001	7-100450013	079		4,456.63 ✓
								14,733.65 *
057	BALANCE FORWARD YR TO DATE 887				7-100450013	081		883.91 ✓
21067	SAPC 16806	887	036005	6001	7-100450013	081		151.53 ✓
								1,035.44 *
21067	SAPC 16806	887	036005	6001	7-100450013	091		145.11 ✓
								145.11 *
057	BALANCE FORWARD YR TO DATE 887				7-100450013	150		1,782.51
								1,782.51 *
057	BALANCE FORWARD YR TO DATE 887				7-100450013	171		128,725.17
04067	AQUATONE	887	034062	6001	7-100450013	171		17.48 ✓
12067	CA ROLL 20 21 22 PP06	887	034931	6001	7-100450013	171		15,973.17 ✓
								144,660.86 *
057	BALANCE FORWARD YR TO DATE 887				7-100450013	179		642.46
10067	887	034686	6001	7-100450013	179		120.25X1	
27067	PC 17036	887	036580	6001	7-100450013	179		15,000.00 ✓
								15,762.88 *
							<i>Dle</i>	384,203.66 **

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